

Section D - Item 3. Sources and Uses of Funds**T. E. Maxson WWTP**

USES		SOURCES
Disinfection Improvements	\$43,361,322	
Headworks Package	10,722,143	Wastewater Cash
Clarifiers, Intermediate Pump		
Station, Odor Control & Fine		
Bubble	51,700,000	Percent
RAS Reaeration & Electrical Imp.	47,700,000	
Biotower Improvements	62,600,000	WIFIA
Lagoon - 5	33,000,000	Percent
Lagoon - 2A	4,400,000	
Admin Bldg	4,000,000	SRF
BFP & Primary Clarifier	19,000,000	Percent
	<u>\$276,483,465</u>	
FINANCING COSTS		
WIFIA		
Loan Costs	\$1,314,516	
Capitalized Interest	\$4,727,490	
SRF		
Loan Costs (cash)	\$0	
Capitalized Interest	\$784,648	
Financing Costs	<u>\$6,826,655</u>	
TOTAL	<u>\$283,310,120</u>	



\$50,248,400

17.7%

\$137,493,606
48.53%

\$95,568,113
33.73%

\$283,310,120